

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
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### RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill  
Issue Date: January 25, 2001  
Maturity Date: July 26, 2001  
CUSIP Number: 912795HD6

High Rate: 4.920% Investment Rate 1/: 5.115% Price: 97.513

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 92%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 17,667,930	\$ 6,167,100
Noncompetitive	1,185,580	1,185,580
PUBLIC SUBTOTAL	18,853,510	7,352,680 2/
Foreign Official Refunded	3,655,000	3,655,000
SUBTOTAL	22,508,510	11,007,680
Federal Reserve	4,553,860	4,553,860
Foreign Official Add-On	0	0
TOTAL	\$ 27,062,370	\$ 15,561,540

Median rate 4.910%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.890%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 18,853,510 / 7,352,680 = 2.56

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$922,796,000

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